

7. That during the period covered by this report, from January 6, 1952 to November 22, 1955, the said Trustees have received from various sources the sum of ~~\$3,225.07~~ <sup>\$3229.07</sup> and have paid out on account of their cestui que trust for board, clothing, medical and other miscellaneous expense the sum of \$3,075.73, and have paid out on account of State and Federal Income taxes, Court costs and other expenses, the sum of \$1073.57, leaving a balance in the hands of the said Trustees, as of November 22, 1955, the sum of \$802.16, all of which will more fully and at large appear by reference to a statement of receipts and expenditures which is filed herewith, as a part hereof and marked "Exhibit B".

8. That Charles McC. Mathias, co-trustee, further reports that, as hereinbefore stated, his bond with the Globe Indemnity Company continues unchanged and that the securities hereinbefore referred to and accounted for are deposited in Safe Deposit Box No. 705 in the Farmers and Mechanics-Citizens National Bank in Frederick, Maryland.

And as in duty bound, etc.

*Mathias and Mathias*  
Mathias and Mathias  
Solicitors for Co-Trustee

*Charles McC. Mathias*  
Charles McC. Mathias  
Co-Trustee

STATE OF MARYLAND, FREDERICK COUNTY, TO-WIT:

I hereby certify that on this 25<sup>th</sup> day of November, 1955, before me, the subscriber, a Notary Public of the State of Maryland, in and for Frederick County, personally appeared Charles McC. Mathias, co-trustee, and made oath in due form of law that the matters and facts set forth in the foregoing account of receipts and disbursements of the trust estate established under the will of Grace W. Trail for the benefit of Grace Trail Babcock, are true to the best of his information, knowledge, and belief.

Witness my hand and Notarial Seal.

*Lucy L. Winters*  
Notary Public

*Filed November 28, 1955*